

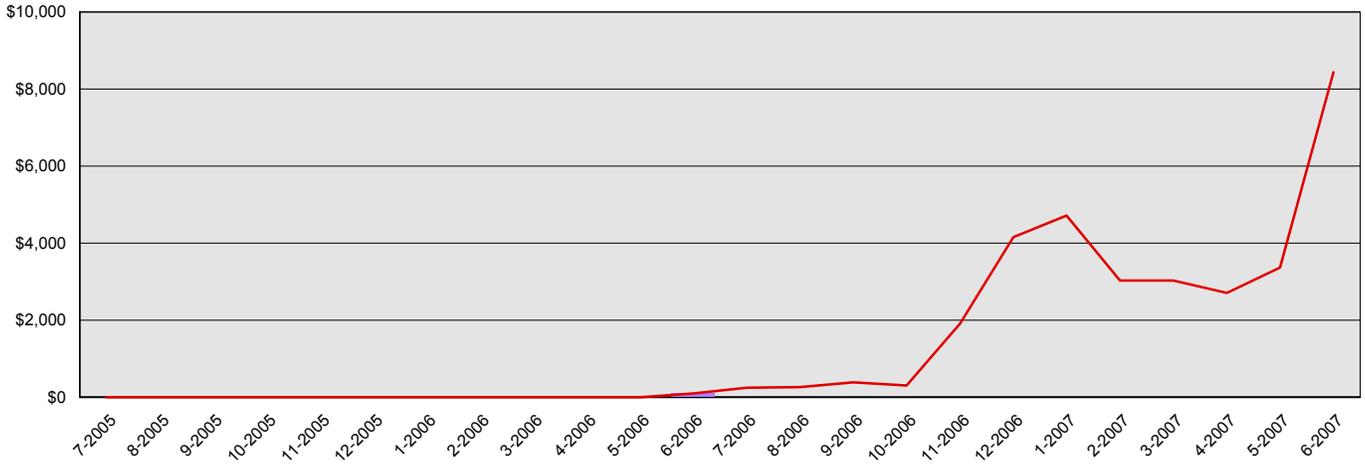
Department of Early Learning

Summary Financial Report for 2005-07 Biennium to Date

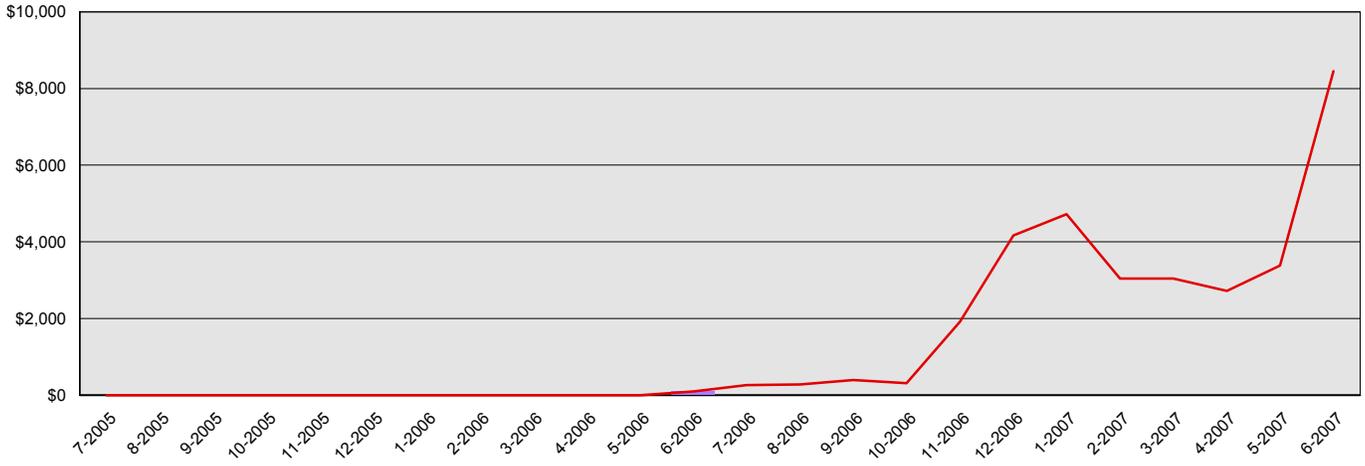
Dollars in Thousands

All Funds Variance to Date	\$264 Underexpenditure	73.5% Underexpenditure
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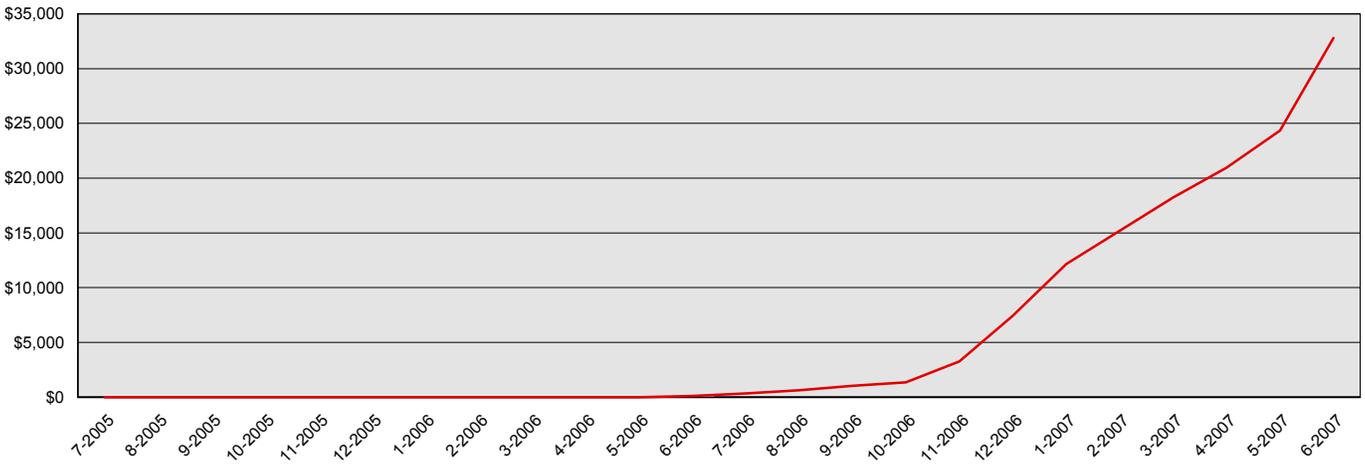
Monthly Planned vs. Actual Expenditures - GFS



Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)

Estimates (line)

8/15/2006

Department of Early Learning
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Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate¹	Actual	Variance	% Var.
Administration	\$140	\$95	\$45	32.1%
Child Care	\$98	\$0	\$98	100.0%
Early Childhood Education and Assistance Program	\$77	\$0	\$77	100.0%
Early Learning Initiatives	\$44	\$0	\$44	100.0%
Total	\$359	\$95	\$264	73.5%
Expenditure by Fund Group	Estimate¹	Actual	Variance	% Var.
General Fund Federal	\$15	\$0	\$15	100.0%
General Fund State	\$344	\$95	\$249	72.4%
Total	\$359	\$95	\$264	73.5%
FTEs by Program	Estimate¹	Actual	Variance	% Var.
Administration	0.3	0.0	0.3	100.0%
Child Care	11.9	0.0	11.9	100.0%
Early Childhood Education and Assistance Program	1.0	0.0	1.0	100.0%
Total	13.2	0.0	13.2	100.0%

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem

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		Revenue Detail			
Fund		Estimate ¹	Actual	Variance	% Var.
General Fund		\$15	\$0	(\$15)	-100.0%
	Total	\$15	\$0	(\$15)	-100.0%

		Revenue by Fund Group			
Fund Group		Estimate ¹	Actual	Variance	% Var.
General Fund Federal		\$15	\$0	(\$15)	-100.0%
	Total	\$15	\$0	(\$15)	-100.0%

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts
 Negative Variance - Denotes Possible Problem

2 Only includes Accounts for the Administering Agency